

SECRET

Approved For Release 1999/09/27 : CIA-RDP80-01503R000100010014-7

Investment Recommendation No. 29

10 August 1967

MEMORANDUM FOR: Acting Director of Finance

SUBJECT : Recommended Investment in U.S. Treasury Securities
for the CIA Retirement Fund.

I. Funds Available for Investment

Interest coupon due 15 August 1967 as follows:

Type	Maturity Value	Coupon Value
4% U.S. Treasury Bonds of 2/15/80		
4 1/4% U.S. Treasury Bonds of 8/15/87.9		
<u>Available for Reinvestment</u>		

25X1A

II. Investment Proposal

A. The following U.S. Treasury securities are submitted for your consideration:

1. 4 1/4% U.S. Treasury bonds maturing 15 August 1987/92
2. 4 1/8% U.S. Treasury bonds maturing 15 November 1973
3. 4 1/4% U.S. Treasury bonds maturing 15 May 1975/85

B. Specific Recommendation

25X1A An analysis of our portfolio, based on current projections, indicates our holdings are adequate in short and mid-term holdings; therefore, at this time it would appear that we should increase our long-term holdings. We are recommending, with Treasury concurrence, the investment of up to [REDACTED] in A-1 above, which are currently selling for approximately 88 1/2 with a yield to maturity of 5.06.

25X1A

[REDACTED]
Deputy Chief, Monetary Division

25X1A

APPROVED:

[REDACTED]
Acting Director of Finance

10 AUG 1967

Date

25X1A

III. Action Taken

25X1A Verbally instructed [REDACTED] (Treas)
on 10 August 1967 to reinvest up to [REDACTED]
[REDACTED] Release 1999/09/27 : CIA-RDP80-01503R000100010014-7

GROUP 1
Excluded from automatic
downgrading and
declassification

SECRET

ROUTING AND RECORD SHEET

SUBJECT: (Optional)

FROM:

MONETARY DIVISION
713 Key

EXTENSION

NO.

DATE

10 August 1967

TO: (Officer designation, room number, and building)

DATE

RECEIVED

FORWARDED

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

1.

Acting Director of Finance
1212 Key

2.

Monetary Division
Deputy Chief

3.

4.

5.

6.

7.

8.

9.

10.

11.

12.

13.

14.

15.

Prior to this purchase, we are holding the following securities:

4 1/8% 1973
3 1/2% 1980
4% 1980
4 1/2% 1975/85
4 1/2% 1987/92

25X1A